

	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>
	<b>Audit</b>	<b>Audit</b>	<b>Audit</b>	<b>Audit</b>
<b><u>GENERAL FUND BALANCE</u></b>				
<b>Fund Balance as of July 1</b>	<b>\$ 2,704,909</b>	<b>\$ 3,039,315</b>	<b>\$ 3,667,462</b>	<b>\$ 3,873,862</b>
<b>Use of Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer to Other Funds</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ (48,766)</b>	<b>\$ -</b>
<b>Additions TO Fund Balance (Rev over Exp)</b>	<b>\$ 334,406</b>	<b>\$ 643,147</b>	<b>\$ 255,166</b>	<b>\$ 142,252</b>
<b>GF Fund Balance as of June 30</b>	<b>\$ 3,039,315</b>	<b>\$ 3,667,462</b>	<b>\$ 3,873,862</b>	<b>\$ 4,016,114</b>
<b>Reserved for Streets (Powell Bill)</b>	<b>\$ (102,042)</b>	<b>\$ (124,928)</b>	<b>\$ (112,909)</b>	<b>\$ (213,896)</b>
<b>Reserved by State Statute</b>	<b>\$ (442,601)</b>	<b>\$ (266,179)</b>	<b>\$ (331,137)</b>	<b>\$ (261,592)</b>
<b>Reserved for drug enforcement</b>				<b>\$ (4,442)</b>
<b>Reserved for prepaid expense</b>				<b>\$ (476)</b>
<b>Reserved for Encumbrances</b>				<b>\$ (1,391,416)</b>
<b>Designated FB for subsequent year's expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (420,000)</b>	<b>\$ (38,263)</b>
<b>Undesignated Fund Balance</b>	<b>\$ 2,494,672</b>	<b>\$ 3,276,355</b>	<b>\$ 3,009,816</b>	<b>\$ 2,106,029</b>
<b>Adjustments to Undesignated Fund Balance for</b>				
<b><u>subsequent year decisions</u></b>				
Canal Dredging Grant Money				\$281,190
Capital Reserve Fund				\$716,330
<b>Total Undesignated Fund Balance Adjusted</b>				<b>\$ 3,103,549</b>
<b><u>Fund Balance as a percentage of General Fund Expenditures</u></b>				
<b>Total GF Expenditures 2010 FY per audit</b>				<b>\$ 3,955,959</b>
Minimum 8% required per LGC				316,477
Target 75% per Council Resolution				2,966,969

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